

An Ceathru Poili Limited

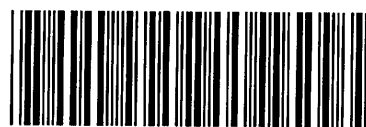
NI 025585

**FINANCIAL STATEMENTS**

For the year ending 31<sup>st</sup> August 2010

HOUSE  
31 MAY 2011  
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TUESDAY



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JNI 31/05/2011 58

COMPANIES HOUSE

An Central Fertilizer Limited

IN 052282

FINANCIAL STATEMENTS

For the year ending 31<sup>st</sup> August 2019

# CONTENTS

|   |   |
|---|---|
| DIRECTORS' REPORT .....   | 2 |
| STATEMENT OF DIRECTORS' RESPONSIBILITIES.....   | 3 |
| BALANCE SHEET AS AT 31 <sup>st</sup> August 2010 .....                                      | 4 |
| NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD<br>ENDED 31 <sup>st</sup> AUGUST 2010..... | 5 |

CONTENTS

DIRECTORS' REPORT ..... 3

STATEMENT OF DIRECTORS' RESPONSIBILITIES ..... 4

BALANCE SHEET AS AT 31<sup>st</sup> August 2010 ..... 4

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD  
ENDED 31<sup>st</sup> AUGUST 2010 ..... 7

## **DIRECTORS REPORT**

The Directors present their report and the unaudited financial statements of the Company for the year ended 31<sup>st</sup> August 2010.

### **Principal Activities**

The principal activity of the company is the operation of a bookshop specialising in the promotion of the Irish language

### **Dividends**

The Directors do not recommend payment of a dividend.

### **Charitable Donations**

There were no charitable donations during the period

### **Directors**

The names of the Directors throughout this period and their interests in the shares of the Company are as follows –

|                       | <u>Shared Held</u> |
|-----------------------|--------------------|
| Gearoid O’Caireallain | 1                  |
| Aine Nic Gearailt     | 1                  |
| Pol Mag Uidh r        | 1                  |

### **BY ORDER OF THE BOARD**

Company Secretary . . . . .



**DIRECTORS REPORT**

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**Principal Activities**

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**Charitable Donations**

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**Directors**

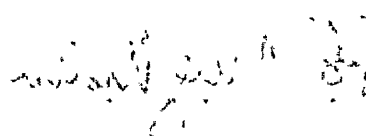
The names of the Directors throughout this period and their interests in the shares of the Company are as follows -

Shirley Kelly

1  
1  
1

George O'Connell  
Aine Nic Gennail  
Paul Maguire

BY ORDER OF THE BOARD

Company Secretary  


## **STATEMENT OF THE DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to: –

- Select suitable accounting policies and the apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In the opinion of the Directors, the company is entitled to those exemptions having met the qualifications for a small company specified in article 382 of the Companies Act 2006.

STATEMENT OF THE DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state which accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the detection and correction of fraud and other irregularities.

In the opinion of the directors the company is entitled to those exemptions permitted by the provisions for a small company specified in section 474 of the Companies Act 2006.



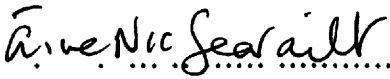
**BALANCE SHEET AS AT 31<sup>st</sup> AUGUST 2010**

|                                     | 31.08.10     | 31.08.10        | 31.08.09     | 31.08.09        |
|-------------------------------------|--------------|-----------------|--------------|-----------------|
|                                     | £            | £               | £            | £               |
| FIXED ASSETS                        |              | 0               |              | 0               |
| CAPITAL GRANT                       |              | 0               |              | 0               |
| CURRENT ASSETS                      |              |                 |              |                 |
| Stock                               | 4,000        |                 | 4,000        |                 |
| Debtors                             | 0            |                 | 0            |                 |
| Cash at bank                        | 4,502        |                 | 4,030        |                 |
| Cash in hand                        | 0            |                 | 0            |                 |
|                                     | <u>8,502</u> |                 | <u>8,030</u> |                 |
| CURRENT LIABILITIES                 |              |                 |              |                 |
| Amounts falling due within one year |              |                 |              |                 |
| Trade Creditors                     | 39,391       |                 | 33,417       |                 |
| Sundry Creditors                    | 620          |                 | 3,620        |                 |
|                                     |              | <u>(40,011)</u> |              | <u>(37,037)</u> |
| NET CURRENT LIABILITIES             |              | <u>(31,509)</u> |              | <u>(29,007)</u> |
|                                     |              | <u>(31,509)</u> |              | <u>(29,007)</u> |
| CAPITAL AND RESERVES                |              |                 |              |                 |
| Called up share capital             | 3            |                 | 3            |                 |
| Profit and loss account             | (31,512)     |                 | (29,010)     |                 |
|                                     |              | <u>(31,509)</u> |              | <u>(29,007)</u> |

The Directors have taken advantage of the exemption conferred by articles 477(2) not to have these financial statements audited and confirm that no notice has been deposited under article 476(1) of the Companies Act 2006 requesting an audit. The Directors acknowledge their responsibilities for ensuring that:-

- i The company keeps accounting records which comply with article 386 of the Companies Act 2006
- ii. The financial statements give a true and fair view of the state of affairs of the company as at the 31<sup>st</sup> August 2010 and of its loss for the year then ended in accordance with the requirements of article 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements were approved by the Board of Directors on 27<sup>th</sup> May 2011 and signed on its behalf by:

  
Aine Nic Gearailt  
Director

STATEMENT OF FINANCIAL POSITION AS AT 31<sup>st</sup> AUGUST 2010

|                                     | 2010            | 2009            | 2008            |
|-------------------------------------|-----------------|-----------------|-----------------|
| FIXED ASSETS                        | 21,831.00       | 21,831.00       | 21,831.00       |
| CAPITAL GRANT                       | 0               | 0               | 0               |
| CURRENT ASSETS                      |                 |                 |                 |
| Stock                               | 4,000           | 4,000           | 4,000           |
| Debtors                             | 0               | 0               | 0               |
| Cash at bank                        | 4,200           | 4,200           | 4,200           |
| Cash at hand                        | 0               | 0               | 0               |
|                                     | <u>8,200</u>    | <u>8,200</u>    | <u>8,200</u>    |
| CURRENT LIABILITIES                 |                 |                 |                 |
| Amounts falling due within one year |                 |                 |                 |
| Trade Creditors                     | 2,000           | 2,000           | 2,000           |
| Other Creditors                     | 3,200           | 3,200           | 3,200           |
|                                     | <u>(5,200)</u>  | <u>(5,200)</u>  | <u>(5,200)</u>  |
| NET CURRENT ASSETS                  | 3,000           | 3,000           | 3,000           |
| FIXED ASSETS                        | 21,831.00       | 21,831.00       | 21,831.00       |
| CAPITAL AND RESERVES                |                 |                 |                 |
| Called up share capital             | 3               | 3               | 3               |
| Profit and loss account             | (31,212)        | (31,212)        | (31,212)        |
|                                     | <u>(31,209)</u> | <u>(31,209)</u> | <u>(31,209)</u> |

The Directors have taken advantage of the exemption conferred by articles 477(a) and 477(b) of the Companies Act 2006 to prepare these financial statements without audit and confirm that no notice has been given under article 477(c) of the Companies Act 2006 requiring an audit. The Directors acknowledge their responsibilities for preparing these financial statements.

i The company keeps accounting records which comply with article 386 of the Companies Act 2006.

ii The financial statements give a true and fair view of the state of affairs of the company as at the 31<sup>st</sup> August 2010 and of the loss for the year ended on that date in accordance with the requirements of article 383 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements were approved by the Board of Directors on 27<sup>th</sup> May 2011 and signed on its behalf by:

*[Signature]*  
 Director

# **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31<sup>st</sup> AUGUST 2010**

## **1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

### **1.1 *Basis of accounting***

The accounts have been prepared using the historical cost convention and under the 'going concern' concept of accounting. This assumes that the Company will continue to trade for the foreseeable future.

### **1.2 *Government Grants***

Where these are provided to assist the running costs of operating the bookshop they are credited directly to the profit and loss account.

### **1.3 *Turnover***

Turnover of £163,843 represents sales to external customers exclusive of value added tax.

### **1.4 *Fixed Assets***

Depreciation is provided in fixed assets to write off the cost over their estimated useful lives on a straight line basis at the following principal rates per annum:

|                       |     |
|-----------------------|-----|
| Computer Equipment    | 25% |
| Fixtures and Fittings | 25% |

## **2. DIRECTORS' EMOLUMENTS**

There were no Directors' emoluments during the period

## **3. STAFF NUMBERS AND COSTS**

The average number of persons employed by the Company during the period was two, including part time workers.

## **4. TAXATION**

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 AUGUST 2019

ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements:

1.1 Basis of accounting

The accounts have been prepared using the historical cost convention and under the going concern concept of accounting. It is assumed that the Company will continue to trade for the foreseeable future.

1.2 Government Grants

Where these are provided to assist the running costs of operating the business they are credited directly to the Profit and Loss account.

1.3 Taxation

Income tax is provided for on the basis of the expected taxable profits for the period. Corporation tax is provided for on the basis of the expected taxable profits for the period.

1.4 Depreciation

Depreciation is provided in respect of fixed assets to write off the cost over their estimated useful lives on a straight line basis at the following annual rates for annum:

|                     |     |
|---------------------|-----|
| Plant and machinery | 25% |
| Goodwill            | 25% |

2. DIRECTORS' REMUNERATION

There were no Director's emoluments during the period.

3. SHARE PREMIUM AND COSTS

The average number of shares in issue during the period was two million and the average number of shares in issue during the period was two million.

4. TAXATION

No corporation tax is payable as a result of trading losses brought forward from previous periods.

## 5. FIXED ASSETS

|                         | <b>Computer<br/>Equipment</b> | <b>Fixtures &amp;<br/>Fittings</b> | <b>Total</b> |
|-------------------------|-------------------------------|------------------------------------|--------------|
|                         | £                             | £                                  | £            |
| Cost at 1 9.09          | 2,780                         | 100                                | 2,880        |
| Additions               | -                             | -                                  | -            |
| <hr/>                   |                               |                                    |              |
| Cost at 31.8.10         | 2,780                         | 100                                | 2,880        |
| Depreciation at 1.9 09  | 2,780                         | 100                                | 2,880        |
| Charge for the year     | -                             | -                                  | -            |
| <hr/>                   |                               |                                    |              |
| Depreciation at 31.8 10 | 2,780                         | 100                                | 2,880        |
| <hr/>                   |                               |                                    |              |
| NBV at 31.8.10          | -                             | -                                  | -            |
| <hr/>                   |                               |                                    |              |
| NBV at 31.8.09          | -                             | -                                  | -            |
| <hr/>                   |                               |                                    |              |

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                  | <b>2010</b> | <b>2009</b> |
|------------------|-------------|-------------|
|                  | £           | £           |
| Trade Creditors  | 39,391      | 33,417      |
| Sundry Creditors | 620         | 3,620       |

## 7. RESERVES

|                     | <b>2010</b>     |
|---------------------|-----------------|
|                     | £               |
| Balance at 1 9.09   | (29,010)        |
| Profit and Loss A/c | <u>(2,502)</u>  |
| Balance at 31.8.10  | <u>(31,512)</u> |

## 8. CALLED UP SHARE CAPITAL

|   | <b>2010</b> | <b>2009</b> |
|---|-------------|-------------|
|   | £           | £           |
| Authorised:<br>100,000 ordinary shares of £1 each                                 | 100,000     | 100,000     |
| Share capital allotted, called up and fully paid:<br>3 ordinary shares of £1 each | 3           | 3           |

No net amount tax is payable as a result of timing losses brought forward from previous periods

3. FIXED ASSETS

| At 31.8.10                | At 31.8.09 | At 31.8.10 | At 31.8.09 |
|---------------------------|------------|------------|------------|
| Cost of fixed assets      | 5,880      | 5,880      | 5,880      |
| Depreciation for the year | -          | -          | -          |
| Depreciation at 31.8.10   | 5,880      | 5,880      | 5,880      |
| Net book value at 31.8.10 | -          | -          | -          |
| Net book value at 31.8.09 | -          | -          | -          |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| 2010            | 2009   |
|-----------------|--------|
| Trade Creditors | 33,717 |
| Other Creditors | 2,250  |
| Total           | 35,967 |

5. RESERVES

| 2010                | 2009    |
|---------------------|---------|
| Balance at 1.1.10   | 100,000 |
| Profit after tax    | 2,207   |
| Balance at 31.12.10 | 102,207 |

6. CALLED UP SHARE CAPITAL

| 2010                                 | 2009    |
|--------------------------------------|---------|
| Authorized                           | 100,000 |
| Called up                            | 100,000 |
| Shares of £1 each                    | 100,000 |
| Shares of £1 each called up and paid | 100,000 |